

NINI SECURITIES (SMC - PRIVATE) LIMITED
CALCULATION OF NET CAPITAL BALANCE
AS AT DECEMBER 31, 2017

<i>Description</i>	<i>Note</i>	<i>Rupees</i>
<u>CURRENT ASSET</u>		
Cash and bank balances		
Cash in hand		31,570
Bank balance (s) pertaining to brokerage house	3	65,893,661
Bank balance (s) pertaining to clients	3	6,745,558
		72,639,219
Margin deposited with Pakistan Stock Exchange Limited		
against exposure and Losses - ready market		25,000
Investment in listed securities		
Securities on the exposure list marked to market		-
Less: 15% discount		-
		-
Trade receivables		
Book value	4	6,898,480
Less: over due for more than 14 days		(4,635,609)
Balance generated within 14 days and / not yet due		2,262,871
Securities purchased for the client and held by the member where payment has not been received in 14 days	4	1,074,732
Total Current Assets	A	76,033,392
<u>CURRENT LIABILITIES</u>		
Trade Payable		
Book values		6,586,627
Less: over due for more than 30 days		(402,259)
		6,184,368
Other liabilities	5	516,558
Total Current Liabilities	B	6,700,926
NET CAPITAL BALANCE	A - B	69,332,466




 Chief Executive Officer